

**Fill in this information to identify the case:**Debtor Name Quick Tube Systems, Inc.United States Bankruptcy Court for the: Southern District of TexasCase number: 23-33570☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: February 2024Date report filed: 3/20/24  
MM / DD / YYYYLine of business: Pneumatic Tube SystemsNAISC code: 238290

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Tim LayaouOriginal signature of responsible party  Tim Layaou (Mar 2024 16:15 CDT)Printed name of responsible party Tim Layaou**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Quick Tube Systems, Inc.Case number 23-33570

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 311686

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 877539.75**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 577029.58**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 300510.17**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 612196.17**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 69304.2*(Exhibit E)*

Debtor Name Quick Tube Systems, Inc.Case number 23-33570**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 611517.09  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 22  
 27. What is the number of employees as of the date of this monthly report? 20

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 3000  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 35017.59  
 30. How much have you paid this month in other professional fees? \$ 14238.06  
 31. How much have you paid in total other professional fees since filing the case? \$ 83379.34

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>665000</u>	—	\$ <u>877539.75</u>	=	\$ <u>-212539.7</u>
33. <b>Cash disbursements</b>	\$ <u>622377</u>	—	\$ <u>577029.58</u>	=	\$ <u>45347.42</u>
34. <b>Net cash flow</b>	\$ <u>42623</u>	—	\$ <u>300510.17</u>	=	\$ <u>-257887.1</u>
35. Total projected cash receipts for the next month:	\$ <u>665000</u>				
36. Total projected cash disbursements for the next month:	- \$ <u>622377.19</u>				
37. Total projected net cash flow for the next month:	= \$ <u>42622.81</u>				

Debtor Name Quick Tube Systems, Inc.

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Questionnaire

10. We have a PNC bank account that is required to be open because we have a LOC with PNC. We do not use this bank account and no transactions have hit this bank account since filing.

18. We paid vendors prior to the bankruptcy filing and the checks cleared after the filing.

# Business Checking

PNC Bank



For the Period 02/01/2024 to 02/29/2024

Primary Account Number: [REDACTED]-5048

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Number of enclosures: 0

QUICK TUBE SYSTEMS INC #23-33570  
DEBTOR IN POSSESSION  
24501 HUFSMITH KOHRVILLE RD  
TOMBALL TX 77375-6932

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
PNC accepts Telecommunications Relay Service (TRS) calls.  
Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

Write to: Customer Service  
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

## IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

## IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):  
> ATM Withdrawal: \$1,500

## Business Checking Summary

Account number: [REDACTED]-5048

Quick Tube Systems Inc #23-33570  
Debtor In Possession

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
511.29	.00	3.00	508.29
		Average ledger balance	Average collected balance
		508.29	508.29

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00


## Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	3.00
Total	1	3.00

## Daily Balance

Date	Ledger balance
02/01	508.29

Business Checking

 For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 02/01/2024 to 02/29/2024  
Quick Tube Systems Inc #23-33570  
Primary Account Number: [REDACTED]-5048  
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Business Checking Account Number: [REDACTED]-5048 - continued

Activity Detail

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	3.00	Service Charge Period Ending 01/31/2024	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2024.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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QUICK TUBE SYSTEMS, INC DBA  
 QTS  
 DEBTOR IN POSSESSION CH 11 BANKRUPTCY  
 CASE 23-33570  
 PO BOX 2069  
 TOMBALL TX 77377-2069

STATEMENT DATE  
 02/29/24  
 ACCOUNT NUMBER  
 [REDACTED]-691-8

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	329,184.05	AVERAGE BALANCE
+ 47 CREDITS	877,539.75	431,828
- 107 DEBITS	561,144.06	YTD INTEREST PAID
- SERVICE CHARGES	200.02	.00
+ INTEREST PAID	.00	
ENDING BALANCE	645,379.72	

DAYS IN PERIOD

29

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/01	1,894.84	WAL-MART STORES 9991000065	
		429764 TRADE PYMT CCD	
02/01	3,548.09	H.E.B. GROCERY 3007924756	
		113000609367294 EPOSPYMNTS CTX	
02/02	7,421.26	ANDERSON GLASS C 1722616653	
		0736918 QUICKBOOKS PPD	
02/02	9,572.35	H.E.B. GROCERY 3007924756	
		113000609368448 EPOSPYMNTS CTX	
02/05	632.26	H.E.B. GROCERY 3007924756	
		113000609370139 EPOSPYMNTS CTX	
02/05	31,682.07	EXPRESS DEPOSIT	
02/07	609.42	H.E.B. GROCERY 3007924756	
		113000609373207 EPOSPYMNTS CTX	
02/07	5,009.00	SDI INC AP 1231737774	
		W000000118 PAYMENT VD CCD	
02/07	7,972.00	BANKPAK INC 621180856	
		848 BP VENDORS PPD	
02/08	438.75	MERCHANT BANKCD C592126793	
		498326126881 DEPOSIT CCD	
02/08	988.91	H.E.B. GROCERY 3007924756	
		113000609374234 EPOSPYMNTS CTX	
02/08	6,079.01	WAL-MART STORES 9991000065	
		429764 TRADE PYMT CCD	
02/08	20,876.10	EXPRESS DEPOSIT	



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STATEMENT DATE  
02/29/24  
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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/12	443.26	MERCHANT BANKCD C592126793	
		498326126881 DEPOSIT	CCD
02/12	12,443.81	H.E.B. GROCERY 3007924756	
		113000609377190 EPOSPYMNTS CTX	
02/13	9,467.79	H.E.B. GROCERY 3007924756	
		113000609379122 EPOSPYMNTS CTX	
02/13	109,417.68	WAL-MART STORES 9991000065	
		429764 TRADE PYMT	CCD
02/14	585.77	ROCKY MOUNTAIN P 1294287528	
		E40754991 INV25628	CCD
02/14	1,034.20	WAL-MART STORES 9991000065	
		429764 TRADE PYMT	CCD
02/14	8,167.44	SDI INC AP 1231737774	
		W000000118 PAYMENT VD	CCD
02/14	21,686.53	EXPRESS DEPOSIT	
02/15	11,197.54	EXPRESS DEPOSIT	
02/16	1,762.07	MERCHANT BANKCD C592126793	
		498326126881 DEPOSIT	CCD
02/16	12,419.33	WAL-MART STORES 9991000065	
		429764 TRADE PYMT	CCD
02/16	16,998.22	H.E.B. GROCERY 3007924756	
		113000609382532 EPOSPYMNTS CTX	
02/20	245.29	MERCHANT BANKCD C592126793	
		498326126881 DEPOSIT	CCD
02/20	314.78	WAL-MART STORES 9991000065	
		429764 TRADE PYMT	CCD
02/20	405.00	EXPRESSRXPHARMAC PAYMENTS	
02/20	12,443.93	H.E.B. GROCERY 3007924756	
		113000609384828 EPOSPYMNTS CTX	
02/20	2,053.48	EXPRESS DEPOSIT	
02/21	3,861.26	SDI INC AP 1231737774	
		W000000118 PAYMENT VD	CCD
02/21	209,935.36	H.E.B. GROCERY 3007924756	
		113000609389767 EPOSPYMNTS CTX	
02/22	663.61	MERCHANT BANKCD C592126793	
		498326126881 DEPOSIT	CCD
02/22	2,321.70	DIXON VALVE CO 2900003687	
		OTR6012016/18 PAYMENT	CCD

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CASE 23-33570

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PO BOX 2069

02/29/24

TOMBALL TX 77377-2069

ACCOUNT NUMBER

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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/22	3,415.09	WAL-MART STORES 9991000065	
		429764 TRADE PYMT CCD	
02/22	810.70	EXPRESS DEPOSIT	
02/23	42.92	H.E.B. GROCERY 3007924756	
		113000609393369 EPOSPYMNTS CTX	
02/23	258.61	MERCHANT BANKCD C592126793	
		498326126881 DEPOSIT CCD	
02/23	10,051.93	SDI INC AP 1231737774	
		W000000118 PAYMENT VD CCD	
02/26	7,400.82	WAL-MART STORES 9991000065	
		429764 TRADE PYMT CCD	
02/26	21,207.99	LEXY PROPERTIES, LLC	
		041001039 KEYBANK	
		QST-2KHEPE 04:35 CONSTRUCTION	
02/26	196,589.52	H.E.B. GROCERY 3007924756	
		113000609395081 EPOSPYMNTS CTX	
02/26	2,246.20	EXPRESS DEPOSIT	
02/27	68,912.41	H.E.B. GROCERY 3007924756	
		113000609397016 EPOSPYMNTS CTX	
02/27	27,433.80	EXPRESS DEPOSIT	
02/28	694.43	WAL-MART STORES 9991000065	
		429764 TRADE PYMT CCD	
02/28	3,883.22	SDI INC AP 1231737774	
		W000000118 PAYMENT VD CCD	

## CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/12	5619	104.20	02/26	12195	160.00
02/07	12194*	158.00			

## OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/01	147.45	WA DEPT REVENUE 9916001118	
		12700149 TAX PYMT CCD	
02/01	2,510.62	LEASE ADMIN CNTR 9522185192	
		500-3207194-000 LEASE PYMT CCD	
02/01	2,708.08	ECHO GLOBAL LOGI 9000628637	
		FL4PWM WEB PMTS WEB	
02/01	6,000.00	PEX CARD 2080796871	
		12294645896 EPAY CCD	

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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

02/02	31.98	CORRIGO INCORPOR 1943320998	
		167751040692 PAYMENT	CCD
02/05	2.95	MERCHANT BANKCD C592126793	
		498326126881 FINCL ADJ	CCD
02/05	315.00	FOUR SEASONS BUS 9500000000	
		CKF234051726POS ONLINE PMT	PPD
02/05	345.10	COMCAST 8777702 0000213249	
		6115742 120926584	PPD
02/05	383.88	MERCHANT BANKCD C592126793	
		498326126881 DISCOUNT	CCD
02/05	1,000.00	THE LANE LAW FIR 1742354575	
		CORP COLL	CCD
02/05	3,241.15	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY	PPD
02/05	33,991.21	ADP PAYROLL FEES 9659605002	
		53R743 2354180 ADP - FEES	CCD
02/06	544.93	ASCENTIUMCAPITAL 9176794002	
		205809 LEASECHG	CCD
02/06	656.96	UPSBILLCTR 5193070436	
		0000X38V64 PAYMENT	PPD
02/06	9,499.10	SUPPORTING STRAT 1204895317	
		016ZDNCGS38IFVX BILL.COM	CCD
02/07	725.00	COMM OF MASS EFT 4602285821	
		2069591744 MA DOR PAY	CCD
02/07	945.49	ADI 9500000000	
		CKF234051726POS ONLINE PMT	PPD
02/08	50.00	VTAX EFT DEPOSIT 8036000264	
		SUT10084848 ACH DEBIT	CCD
02/08	50.00	VTAX EFT DEPOSIT 8036000264	
		SUT10084848 ACH DEBIT	CCD
02/08	51.64	VTAX EFT DEPOSIT 8036000264	
		SUT10084848 ACH DEBIT	CCD
02/08	111.62	CADENCE EQUIPMEN 5640117230	
		14919.000 8TH ACH	PPD
02/08	575.00	COMM OF MASS EFT 4602285821	
		1033352896 MA DOR PAY	CCD
02/09	190.59	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY	PPD

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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/09	2,000.00	PEX CARD 2080796871	
		12298616225 EPAY CCD	
02/09	2,938.18	PEX CARD 2080796871	
		12298673740 EPAY CCD	
02/09	31,050.53	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/12	200.00	HCTRA EFT 2746019451	
		444198080 EZTAGSTCCD CCD	
02/12	750.00	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/12	1,770.48	ECHO GLOBAL LOGI 9000628637	
		Z31LYM WEB PMTS WEB	
02/12	2,606.88	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/12	10,565.27	ADP PAYROLL FEES 9659605002	
		53R743 2370855 ADP - FEES CCD	
02/12	34,983.05	ADP PAYROLL FEES 9659605002	
		53R743 2387933 ADP - FEES CCD	
02/13	6,000.00	PEX CARD 2080796871	
		12301825886 EPAY CCD	
02/15	214.02	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/15	663.69	PRUDENTIAL 9478857501	
		2L9684276024045 INS PREM PPD	
02/15	21,785.01	GLESBY MARKS 9741883374	
		26-2126600 LEASES PPD	
02/15	40,287.02	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/16	88.61	LEASE DIRECT 2233010982	
		81847139 WEB PAY CCD	
02/16	138.00	TEXTURA CORPORAT 2261212370	
		TEXTURA CO CCD	
02/16	208.54	STREAM SPE, LTD 8205235771	
		000016096669 0621D PPD	
02/16	1,021.16	STREAM SPE, LTD 8205235771	
		000016096668 0621D PPD	
02/16	1,820.00	REGAL PLASTICS 9500000000	
		CKF234051726POS ONLINE PMT PPD	

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STATEMENT DATE  
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 ACCOUNT NUMBER  
 [REDACTED] 691-8

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/16	2,550.00	DRDA PLLC 8263863381	
		CZ100005YSQ5C J2069 OOFF CCD	
02/16	185.03	XAA ANALYSIS	
02/20	9.06	TAX REV_GRT_ECKS 1856000544	
		1518811776 TRD PMNT CCD	
02/20	13.51	TAX REV_GRT_ECKS 1856000544	
		850967168 TRD PMNT CCD	
02/20	117.52	AL-DEPT OF REV MAT6045055	
		706634048 DIRECT DBT CCD	
02/20	199.99	SOLUPAY CONSULTI 9049041531	
		20536108 PURCHASE CCD	
02/20	247.08	MINNESOTA LIFE 9100007500	
		0124675AE AS EFTDRAW WEB	
02/20	644.68	FLA DEPT REVENUE 7596001874	
		9404561 C01 CCD	
02/20	1,000.00	THE LANE LAW FIR 1742354575	
		CORP COLL CCD	
02/20	1,177.88	UPSBILLCTR 5193070436	
		0000X38V64 PAYMENT CCD	
02/20	1,870.50	SUPPORTING STRAT 1204895317	
		016USFXON38Z4WE BILL.COM CCD	
02/20	4,667.81	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/20	37,838.95	ADP PAYROLL FEES 9659605002	
		53R743 2407346 ADP - FEES CCD	
02/21	17.13	GEORGIA ITS TAX 2586002015	
		758277776 GA TX PYMT CCD	
02/21	34.12	LEASE DIRECT 2233010982	
		81893366 WEB PAY CCD	
02/21	39.99	IA DEPT OF REV 9426004574	
		2156852 IA REV PAY CCD	
02/21	85.96	SC DEPT REVENUE 5576000286	
		14206017 DEBIT CCD	
02/21	142.76	DOR ITS PAYMENTS 9207000TAX	
		7848806 INDORITS CCD	
02/21	146.81	VA DEPT TAXATION 2546001734	
		*****6600 TAX PAYMEN CCD	
02/21	175.55	AL ONESPOT TAX 2621862182	
		202465828774 ALABAMA.GO CCD	

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QUICK TUBE SYSTEMS, INC DBA  
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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/21	196.98	OKLAHOMATAXPMTS 9STOFOKTXP 506473984GNTX OK TAX PMT CCD	
02/21	217.00	TN STATE REVENUE W626001445 346193024 TN TAP CCD	
02/21	228.87	8013OHIO-TAXOSUT 1070060004 000001011085366 OH SALESTX CCD	
02/21	310.01	8013OHIO-TAXOSUT 1070060004 000001011098991 OH SALESTX CCD	
02/21	555.00	AR DFA REVENUE 1742843318 1431994880 PAYMENT CCD	
02/21	737.13	OKLAHOMATAXPMTS 9STOFOKTXP 1948003840GNTX OK TAX PMT CCD	
02/21	1,318.83	LIBERTY 0000061050 1416402 MUTUAL CCD	
02/21	1,629.74	VERIZON WIRELESS 6223344794 054237107900001 PAYMENTS CCD	
02/21	14,440.62	WEBFILE TAX PYMT 2146000311 902/74894208 DD CCD	
02/22	10.27	ME BUREAU OF TAX 1016000001 653795 INTRNET DR CCD	
02/22	24.00	IL DEPT OF REVEN 5555566257 00001875710512 EDI PYMNTS CCD	
02/22	24.10	ME BUREAU OF TAX 1016000001 561125 INTRNET DR CCD	
02/22	29.87	ME BUREAU OF TAX 1016000001 597581 INTRNET DR CCD	
02/22	75.34	WVTREASURY 1556000814 STO1700368384 WVTAXPAYPB CCD	
02/22	324.11	DEPT OF REVENUE 1522077581 502-875-3733 KY TAXPMNT CCD	
02/22	1,958.29	WVTREASURY 1556000814 STO1700368384 WVTAXPAYPB CCD	
02/22	2,173.27	QUICK TUBE SYSTM 1262126600 -SETT-CCACH DEP/PAY PPD	
02/22	6,000.00	PEX CARD 2080796871 12304967655 EPAY CCD	
02/22	63,142.74	QUICK TUBE SYSTM 1262126600 -SETT-CCACH DEP/PAY PPD	

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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/23	146.14	INTUIT * 0000756346	
		1854626 QUICKBOOKS CCD	
02/23	200.00	HCTRA EFT 2746019451	
		445349888 EZTAGSTCCD CCD	
02/23	970.00	ECHO GLOBAL LOGI 9000628637	
		Z08F0N WEB PMTS WEB	
02/23	1,133.26	TD AUTO FINANCE 5202614244	
		0001103296628 WEB PAY WEB	
02/23	1,467.57	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/23	5.00	ACF ST PY CHG	
02/26	288.75	ULTRAFAB INC 9000085138	
		113083048 PURCHASE CCD	
02/26	2,105.07	KSDEPTOFREVENUE 9111111111	
		004262126600F01 TAXDRAFTS CTX	
02/26	2,928.85	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/26	36,183.71	ADP PAYROLL FEES 9659605002	
		53R743 2420137 ADP - FEES CCD	
02/26	9.99	BILL PAY FEE	
02/27	1,000.00	SYLVIA MAYER 9500000000	
		CKF234051726POS ONLINE PMT PPD	
02/27	2,483.88	AZ DEPT OF REV 4866004791	
		109493343 CCDDIR.DBT CCD	
02/27	10,000.00	PEX CARD 2080796871	
		12308772653 EPAY CCD	
02/27	11,679.49	WEBFILE TAX PYMT 2146000311	
		902/74997017 DD CCD	
02/28	158.49	SERVICECHANNELCO 3383693141	
		WEBPAYMENT WEB	
02/28	170.00	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/28	952.75	STATE FARM RO 27 9000313004	
		08 S 1276332308 CPC-CLIENT CCD	
02/28	98,248.94	QUICK TUBE SYSTM 1262126600	
		-SETT-CCACH DEP/PAY PPD	
02/29	8,613.36	HIBBERT INTERNATIONAL INC.	
		026005092 WELLS FARGO BANK,	
		S1552338	



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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/29	250.00	STARWOOD MEDIA 9500000000 CKF234051726POS ONLINE PMT PPD	
02/29	406.69	UPSBILLCTR 5193070436 0000X38V64 PAYMENT CCD	
02/29	703.75	WASHINGTON SECUR 9500000000 CKF234051726POS ONLINE PMT PPD	
02/29	1,471.20	QUICK TUBE SYSTM 1262126600 -SETT-CCACH DEP/PAY PPD	
02/29	4,377.14	FOUR SEASONS BUS 9500000000 CKF234051726POS ONLINE PMT PPD	
02/29	7,239.16	ECHO GLOBAL LOGI 9000628637 1ZY71N WEB PMTS WEB	

\* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	329184.05	02/09	325683.65	02/21	566561.95
02/01	323260.83	02/12	287590.84	02/22	500011.06
02/02	340222.46	02/13	400476.31	02/23	506442.55
02/05	333257.50	02/14	431950.25	02/26	692210.71
02/06	322556.51	02/15	380198.05	02/27	763393.55
02/07	334318.44	02/16	405366.33	02/28	668441.02
02/08	361862.95	02/20	373041.83	02/29	645379.72

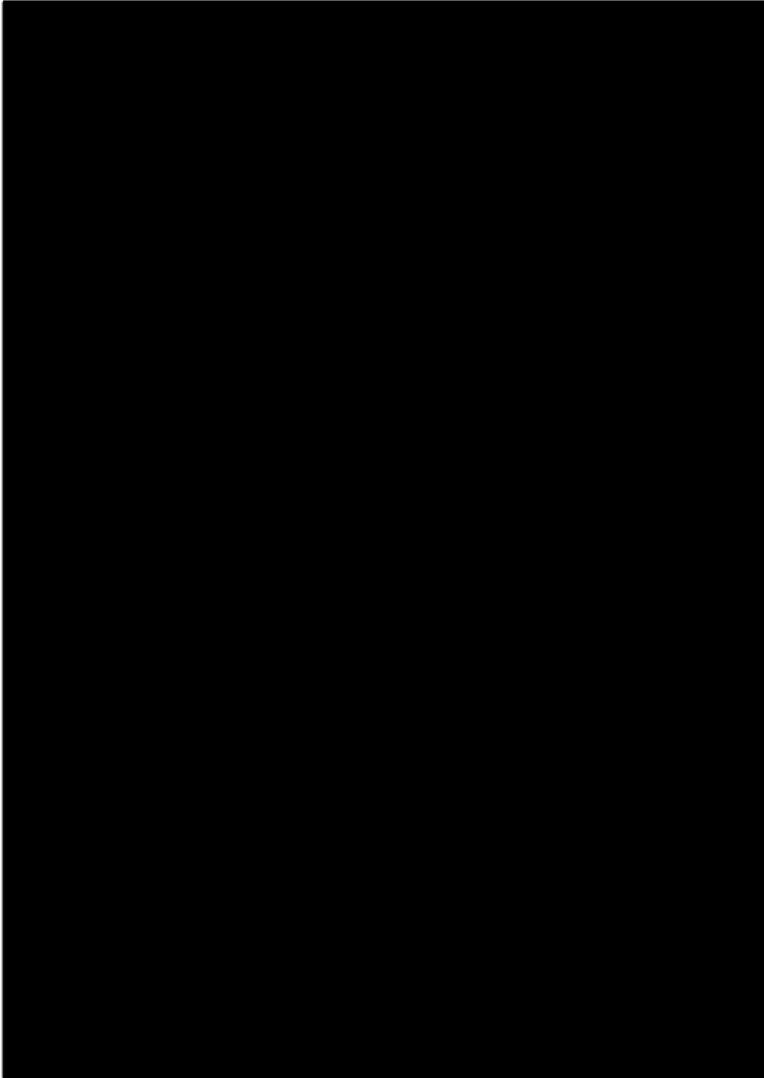


QUICK TUBE SYSTEMS, INC DBA

Account #



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## THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____ TO _____ 20____			
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____
			SUBTOTAL \$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____
		ADD INTEREST CREDITED	\$ _____
		RECONCILED STATEMENT BALANCE	\$ _____
		UPDATED CHECKBOOK BALANCE	\$ _____
	TOTAL \$		

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights.

In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

## Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".